

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1434		Statutory Due Date	1/19/2004
<b>Committee to Elect John Whitaker</b>				Adjusted Due Date	1/20/2004
				Filed Date	1/16/2004
				Received Date	
Status	Amended	Committee Type State House		Amended Date	3/26/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/21/2003	9103	Jefferson County Democratic Central Committee	Political Contribution	\$350.00
	Check # 1084	1602 Woodside Circle Fairfield, IA 52556-	Donation to Jefferson County Democratic Central Committee	
1/21/2003	N/A	Whitaker, John	Postage, Shipping, Delivery	\$66.12
	Check # 1083	32500 145th Hillsboro, IA 52630	Reimburse \$37 for stamps & \$29.12 for office supplies	
1/21/2003	N/A	Habitat for Humanity	Charitable Contributions	\$25.00
	Check # 1086	P.O. Box 334 Fairfield, IA 52556	charitable contribution to Habitat or Humanity	
1/21/2003	N/A	Fairfield Area Chamber of Commerce	Other Expenditure	\$120.00
	Check # 1085	204 W. Broadway Fairfield, IA 52556	annual dues for membership in chamber of commerce	

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1/22/2003	N/A	Carter Printing	Office Supplies	\$82.68
		stationery & envelopes		
	Check #	1739 E. Grand Ave.		
	1087	Des Moines, IA 50316		
1/27/2003	N/A	Treasurer, State of Iowa	Office Supplies	\$13.50
		business cards		
	Check #	Statehouse		
	1088	Des Moines, IA 50319		
1/27/2003	N/A	Community First Bank	Office Supplies	\$4.75
		blank checks		
	Check #	714 1st Street		
		Keosauqua, IA 52565		
1/28/2003	N/A	Treasurer, State of Iowa	Advertising	\$10.00
		cards/stationery of the		
		capitol for constituent		
		mail		
	Check #	Capitol Building		
	1089	Des Moines, IA 50319		

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1/30/2003	N/A	Postmaster		Postage, Shipping, Delivery	\$37.00
		Statehouse		100 stamps for constituent mail	
	Check # 1090	Des Moines, IA 50319			
2/11/2003	N/A	Office Depot		Constituency Expenses	\$10.59
		1550 22nd Street		250 labels to use on Iowa maps	
	Check # 1091	West Des Moines, IA 50322			
2/12/2003	N/A	Van Buren Co. Pheasants Forever		Charitable Contributions	\$90.00
		% Ted Daugherty		donation to Pheasants Forever organization	
	Check # 1092	28668 Laurel Rd. Mt. Sterling, IA 52573			
2/26/2003	N/A	Iowa Environment Council		Charitable Contributions	\$50.00
		711 E. Locust Street		donation to IA Environment organization	
	Check # 1093	Des Moines, IA 50309			

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3/12/2003	N/A	K. D. Center		Constituency Expenses	\$25.00
	Check # 1095	% Dave's Appliances 525 W. Elm Eldon, IA 52554		deposit for community center for legislative forum on 3/29/03	
3/28/2003	N/A	Eddyville Community Center		Constituency Expenses	\$55.00
	Check # 2001	220 Walnut Street Eddyville, IA 52553		rent for community forum for legislative forum	
3/31/2003	N/A	Postmaster		Postage, Shipping, Delivery	\$37.00
	Check # 2002	Statehouse Des Moines, IA 50319		100 stamps	
4/3/2003	N/A	Agency Area Community Center		Constituency Expenses	\$40.00
	Check # 2003	P.O. Box 173 Agency, IA 52530		rent or community center for legislative forum 4/5/03	

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9/11/2003	N/A	Carter Printing		Office Supplies	\$242.50
	Check # 2004	1739 E. Grand Ave. Des Moines, IA 50316		1,000 letterhead, 1,000 #10 env., & 1,000 6 3/4 reg env.	
9/25/2003	N/A	Jefferson County Pheasants Forever		Charitable Contributions	\$150.00
	Check # 2005	Ray Lehn, President 1347 Mahogany Ave. Fairfield, IA 52556		Contribution to Pheasants Forever by sponsoring print for banquet	
10/13/2003	N/A	Whitaker, John		Office Supplies	\$468.14
	Check # 2006	32500 145th Hillsboro, IA 52630		Office \$111.00 for 300 stamps, Dutchman's \$10.84 for candy for parades/campaign	
10/18/2003	N/A	Treasurer, State of Iowa		Campaign Merchandise	\$102.80
	Check # 2007	Capitol Building Des Moines, IA 50319		5 Iowa flags at \$19.50 & \$5.30 postage	

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11/8/2003	N/A	Ottumwa Courier	Advertising	\$37.00
	Check # 2008	213 E. Second Street Ottumwa, IA 52501	advertising for birthday campaign fundraiser	
11/8/2003	N/A	Leader Record	Advertising	\$45.00
	Check # 2009	102 Elm Street Farmington, IA 52565	advertising for birthday campaign fundraiser	
11/8/2003	N/A	Van Buren County Register	Advertising	\$63.60
	Check # 2010	106 Van Buren Street Keosauqua, IA 52565	advertising for birthday campaign fundraiser	
11/8/2003	N/A	The Fairfield Ledger	Advertising	\$94.35
	Check # 2011	112 E. Broadway P.O. Box 110 Fairfield, IA 52556	advertising for birthday campaign fundraiser	

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11/20/2003	N/A	Dochterman, Patricia		Fund-Raiser (Holding)	\$46.64
	Check # 2012	1208 2nd St. P.O. Box 115 Keosauqua, IA 52565-0115		Food and misc. supplies for campaign birthday fundraiser.	
11/23/2003	N/A	Whitaker, John		Fund-Raiser (Holding)	\$402.50
	Check # 2013	32500 145th Hillsboro, IA 52630		Reimbursement for fundraiser lunch expense paid for at Pegine's in Fairfield	
12/14/2003	N/A	Alexander, Nancy J		Other Expenditure	\$200.00
	Check # 2014	21922 Wall Street Keosauqua, IA 52565-8370		Bookkeeping/Campaign recordkeeping and reporting expense	
12/14/2003	N/A	Carter Printing		Printing & Reproduction	\$102.29
	Check # 2016	1739 E. Grand Ave. Des Moines, IA 50316		Invitations, 6 bar carrier envelopes, & 5 1/2 return envelopes	

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12/14/2003	N/A	Van Buren Co. Pheasants Forever	Charitable Contributions	\$160.00
	Check # 2015	% Ted Daugherty 28668 Laurel Rd. Mt. Sterling, IA 52573		

Total Amount	\$3,131.46
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